

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 21-Apr-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 22-Apr-2022 08:00 Asia/Singapore
 Home Currency: USD
 Maxi Trx Amount: 500,000 USD
 Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5993	Indirect
USD to ALL	107.0648	Indirect
USD to AMD	448.7496	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	375.9235	Indirect
USD to ARS	108.3476	Indirect
USD to AUD	0.7583	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7543	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	86.8506	Indirect
USD to BGN	1.7687	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1949.8385	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3213	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.4138	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	73.0088	Indirect
USD to BWP	0.0881	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2246	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9306	Indirect
USD to CLP	779.9868	Indirect
USD to CNH	6.3240	Indirect
USD to CNY	6.2713	Indirect
USD to COP	3598.1636	Indirect
USD to CRC	628.3068	Indirect
USD to CVE	98.9080	Indirect
USD to CZK	21.9857	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7283	Indirect
USD to DOP	52.6436	Indirect
USD to DZD	137.6809	Indirect
USD to EGP	17.9043	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.8371	Indirect
USD to EUR	1.1055	Direct
USD to FJD	0.4873	Direct
USD to FKP	1.3143	Direct
USD to GBP	1.3316	Direct
USD to GEL	2.8771	Indirect
USD to GHS	7.1726	Indirect
USD to GIP	1.3548	Direct
USD to GMD	52.0906	Indirect
USD to GNF	8489.5375	Indirect
USD to GTQ	7.3369	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6879	Indirect
USD to HNL	23.3736	Indirect
USD to HRK	6.8198	Indirect
USD to HTG	111.5283	Indirect
USD to HUF	334.4465	Indirect
USD to IDR	14010.6500	Indirect
USD to ILS	3.1527	Indirect
USD to INR	74.6027	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	123.3091	Indirect
USD to JMD	146.8511	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	125.6100	Indirect
USD to KES	112.4071	Indirect
USD to KGS	78.6966	Indirect
USD to KHR	3944.0750	Indirect
USD to KMF	435.1043	Indirect
USD to KRW	1203.0416	Indirect
USD to KWD	0.2973	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	12658.4366	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	319.4869	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.6075	Indirect
USD to LYD	4.4688	Indirect
USD to MAD	9.5015	Indirect
USD to MDL	17.7594	Indirect
USD to MGA	3873.4391	Indirect
USD to MKD	54.4606	Indirect
USD to MNT	2972.3948	Indirect
USD to MOP	7.9191	Indirect
USD to MUR	41.8898	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	801.8994	Indirect
USD to MXN	19.5975	Indirect
USD to MYR	4.1972	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.6221	Indirect
USD to NGN	395.5826	Indirect
USD to NIO	34.6129	Indirect

